

Appendix G – Pell Grant Edit Conversion Table

Overview

The Pell Grant Edit Conversion Table provides a crosswalk for Full Participants of edits in the Recipient Financial Management System, (RFMS) with those in the COD System.

The table lists the legacy error or reject code and the corresponding message with the COD error code and message. Phase-In Participants will continue to receive the Legacy Reject Code and Edit Message on their acknowledgements while Full Participants will receive the COD Error Code and Edit Message on their Response documents.

Batch Edit/Reject Codes

BATCH EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
201	Missing/Mismatched Grant Batch Header	N/A	Edit N/A for COD Full Participants
202	Missing/Mismatched Grant Batch Trailer	N/A	Edit N/A for COD Full Participants
203	Duplicate Grant Batch Header	003	Duplicate Document (Batch) ID
206	Data Record Length must be numeric	N/A	Edit N/A for COD Full Participants
207	Reported Number of Records must be numeric	N/A	Edit N/A for COD Full Participants
208	Reported Total of Batch must be numeric	N/A	Edit N/A for COD Full Participants
209	Invalid/Missing Batch Number	N/A	Edit N/A for COD Full Participants
210	Year must be numeric	N/A	Edit N/A for COD Full Participants

BATCH EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
211	Pell ID must be numeric	998	Invalid Format
212	Pell ID invalid or not found	004	Entity ID (Source) Not Found On Participant File
213	Creation date must be numeric	N/A	Edit N/A for COD Full Participants
214	Creation time invalid	N/A	Edit N/A for COD Full Participants
215	Batch Type Invalid	N/A	Edit N/A for COD Full Participants
216	Grantee DUNS does not match the institution's Reporting Pell ID in Batch Number for Award Years prior to 2001-2002	N/A	Edit N/A for COD Full Participants
217	Discrepancy between different records with identical batch number	N/A	Edit N/A for COD Full Participants
218	Reported Number of Records does not equal count of detail records	008	Reported Number of Students Does Not Equal Detail Count
219	Total of Batch does not equal computed total of detail record amounts	090	Reported Amount of Disbursements does not equal Amount of detail records
		W102	Reported Amount of Awards does not equal Amount of detail records.
220	Reported Sign Indicator must be a valid indicator	N/A	Edit N/A for COD Full Participants
221	Reporting Campus Pell Institution ID is a branch	002	Reporting Entity ID is Not Eligible To Report
222	Institution is currently ineligible upon receipt of batch at RFMS	N/A	Edit N/A for COD Full Participants
224	Invalid Message Class	N/A	Edit N/A for COD Full Participants
225	Data Record Length is not valid for Message Class	N/A	Edit N/A for COD Full Participants
226	Batch type code in Batch Number must equal record type for Message Class	N/A	Edit N/A for COD Full Participants
227	Batch Create Date is greater than current system date	006	Document Create Date Greater Than Current System Date
228	Batch Number indicates you have included a batch with data from a different Award Year	N/A	Edit N/A for COD Full Participants
229	Batch submitted prior to system start-up date	N/A	Edit N/A for COD Full Participants
230	Disbursements submitted prior to award year start date	N/A	Edit N/A for COD Full Participants
231	Reporting Institution must send Special Disbursement for Award Years prior to 2001-2002	N/A	Edit N/A for COD Full Participants
232	No detail records in Batch	007	No Detail Records In Document
233	Invalid Destination Mailbox ID	N/A	Edit N/A for COD Full Participants
236	Trailer Message Class does not match the Header	N/A	Edit N/A for COD Full Participants
238	Trailer Destination Mailbox ID does not match the Header	N/A	Edit N/A for COD Full Participants
240	OPE ID Number does not match the Institutions Reporting Pell ID in the Batch Number for Award Years after 2000-2001	N/A	Edit N/A for COD Full Participants

Origination Edit/Reject Codes

ORIGINATION EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
301	Invalid Origination ID	998	Invalid Format
302	Duplicate Origination for Award Year 2001 and before	N/A	Edit N/A for COD Full Participants
303	Invalid Original SSN resulting in RFMS being unable to match with the Applicant record for Award Year 2002 and beyond Invalid Original SSN or Name Code resulting in RFMS being unable to match with the Applicant record for Award Year 2001 and before.	996	Invalid Value
		998	Invalid Format
304	Attending and Reporting/Funded campus mismatch or Origination Identifier Pell ID mismatch with Attending campus Pell ID	034	Attending School Entity Identifier has no relationship with the Reporting School Entity Identifier
305	Invalid Award Amount/Correction Applied	039	Incorrect Award Amount
306	Invalid Disbursement Date/Correction Applied	995	Invalid Value; Correction Applied
		997	Invalid Format; Correction Applied
307	Invalid Enrollment Date/Correction Applied	995	Invalid Value; Correction Applied
		997	Invalid Format; Correction Applied
308	Invalid Low Tuition & Fees Code/Correction Applied	023	Incorrect Low Tuition & Fees Code/ Correction Applied
309	Invalid Verification Code/ Correction Applied	995	Invalid Value; Correction Applied
310	Invalid Incarcerated Federal Pell Recipient Code/Correction Applied	995	Invalid Value; Correction Applied
311	Invalid Transaction Number	024	Reported CPS Transaction Number Does Not Match CPS
		996	Invalid Value
		998	Invalid Format
312	Invalid Expected Family Contribution	996	Invalid Value
		998	Invalid Format
313	Invalid Secondary Expected Family Contribution/Correction Applied	026	Incorrect Secondary EFC Used/ Correction Applied
		996	Invalid Value
314	Invalid Academic Calendar/Correction Applied	028	Incorrect Academic Calendar/ Correction Applied
315	Invalid Payment Methodology/Correction Applied	027	Incorrect Payment Methodology/ Correction Applied
316	Invalid number of Payment Periods/ Correction Applied for Award Year 2001 and before	N/A	Edit N/A for COD Full Participants
317	Invalid Cost Of Attendance/Correction Applied	995	Invalid Value; Correction Applied
		997	Invalid Format; Correction Applied
318	Invalid Enrollment Status/Correction Applied	N/A	Edit N/A for COD Full Participants
319	Invalid Weeks of Instructional Time in Program's Definition of Academic Year/Correction Applied	029	Invalid Weeks of Instructional Time in Program's Definition of Academic Year/Correction Applied
320	Invalid Weeks of Instructional Time used to Calculate Payment/Correction Applied	030	Invalid Weeks of Instructional Time used to Calculate Payment

ORIGINATION EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
321	Invalid Credit or Clock Hours in program's definition of academic year/Correction Applied	031	Invalid Credit or Clock Hours in program's definition of academic year
322	Invalid Credit or—Clock Hours in all payment periods expected to complete this school year/Correction Applied	032	Invalid Credit or Clock Hours in all payment periods expected to complete this school year
323	Origination is "Over Paid" and Negative Disbursement is Expected	040	Changed Award Amount Is Less Than Total Disbursements
324	Invalid Name Code resulting in RFMS being unable to match with the Applicant Record, or does not equal the name code in the Origination ID, for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
325	Invalid Origination ID - Pell ID is non-numeric for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
326	Invalid Origination ID - Invalid Award Year for the Batch for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
327	Invalid Origination ID -Sequence Number is not "00" for Award Year 2002 and beyond.	N/A	Edit N/A for COD Full Participants
328	Invalid Origination ID - SSN is non-numeric, or is not >=001010001 and <= 999999999 for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
329	Invalid Origination ID – Name code not "A-Z" or ":" or "-" for award year 2002 and beyond.	N/A	Edit N/A for COD Full Participants
330	Duplicate SAR ID may be shared by two students for Award Year 2002 or beyond	N/A	Edit N/A for COD Full Participants
331	Duplicate Origination for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
332	Invalid Reported Current SSN for Award Year 2003 and beyond.	011	No eligible SSN, DOB, and last name combination match on CPS for student
		012	No eligible SSN, DOB and Last Name combination found on CPS for Student; Record Pending
		996	Invalid Value
		998	Invalid Format
333	Invalid Reported Date of Birth for Award Year 2003 and beyond	011	No eligible SSN, DOB, and last name combination match on CPS for student
		012	No eligible SSN, DOB and Last Name combination found on CPS for Student; Record Pending
		996	Invalid Value
		998	Invalid Format
334	Invalid Reported Last Name for Award Year 2003 and beyond.	011	No eligible SSN, DOB, and last name combination match on CPS for student
		012	No eligible SSN, DOB and Last Name combination found on CPS for Student; Record Pending
		996	Invalid Value
		998	Invalid Format
		020	First and last name blank.
335	Invalid Reported First Name for Award Year 2003 and beyond.	020	First and last name blank.
336	Invalid Reported Middle Initial for Award Year 2003 and beyond.	996	Invalid Value
337	Student not Pell eligible for Award Year 2003 and beyond.	038	Student not Pell Eligible

ORIGINATION EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
338	Duplicate match on CPS for Award Year 2003 and beyond	025	Duplicate match on CPS
339	Origination Record reported with Zero Award Amount for Award year 2003 and beyond.	042	New award type submitted with a zero award amount
399	New Origination Award or increase received after end of processing year and institution has not been granted Administrative Relief	043	New Award Amount or Award Increase Received After End Of Processing Year and Institution Has Not Been Granted Administrative Relief (Pell)/ Extended Processing (DL)

Disbursement Edit/Reject Codes

DISBURSEMENT EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
401	Invalid Origination ID	998	Invalid Format
402	Origination ID does not match on RFMS	N/A	Edit N/A for COD Full Participants
403	Disbursement Reference Number Already on File	N/A	Edit N/A for COD Full Participants
404	Debit/Credit Indicator Flag Not Valid	N/A	Edit N/A for COD Full Participants
405	Disbursement Amount Not Valid because amount is non-numeric	996	Invalid Value
		998	Invalid Format
406	Disbursement Amount Is Not in Valid Range	067	Incorrect Disbursement Amount
407	Disbursement Date is Not Valid Date because date is non-numeric	998	Invalid Format
408	Disbursement Date is Not Valid for Processing Date, not in Valid Range, or not a valid RFMS Date format	051	Disbursement Date With Payment Trigger Set to Yes Outside of Allowable Window
		053	Disbursement Date cannot be blank.
		996	Invalid Value
410	Potential Concurrent Enrollment – Multiple Reporting. Sent separately	069	Potential Concurrent Enrollment - Notice Sent Separately
411	Potential Overaward Project – Multiple Reporting. Sent separately	068	Potential Overaward Project- Notice Sent Separately
412	Negative Disbursement cannot be accepted without a previous positive disbursement	N/A	Edit N/A for COD Full Participants
413	Insufficient Negative Disbursement amount. Negative Disbursement is expected for difference amount	065	Insufficient Decrease in the Disbursement amount. Disbursement is expected for Amount of the Negative Pending
414	Origination is in “Overpaid” status. Positive Disbursement cannot be accepted	066	Award is in “Overpaid” status. Disbursement Increase cannot be accepted
415	Institution Eligibility Status indicates the Institution must submit a Special Disbursement Record and Award Year is 2000 – 2001 or prior	N/A	Edit N/A for COD Full Participants
416	Negative Disbursement adjusted to reflect accepted Previous Disbursement Balance	N/A	Edit N/A for COD Full Participants
417	Disbursement submitted after end of processing year and institution has not been granted Administrative Relief	071	New Disbursement, Increase, or Payment Trigger to “Y” Received After End Of Processing Year and Institution Has Not Been Granted Administrative Relief (Pell)/Extended Processing (DL)
418	Origination indicates Verification Status ‘W’, Disbursement adjusted to the Origination Award Amount or 50% of the Scheduled Award Amount, whichever is lesser, and Award Year is 2000 – 2001 or prior	064	Disbursement Amount > 50% of award with Verification Status of “W”
419	Origination indicates Verification Status ‘W’. Verification W needs to be updated on the Origination record in RFMS.	N/A	Edit N/A for COD Full Participants
420	Origination indicates Verification Status ‘W’, only one disbursement allowed, and Award Year is 2000 – 2001 or prior	N/A	Edit N/A for COD Full Participants

DISBURSEMENT EDIT/REJECT CODES			
Legacy Reject Code	Legacy Edit Message	COD Error Code	COD Edit Message
422	Institution is eligible, Payment Period Start Date is invalid or not in a valid range and Award Year is 2001 – 2002 or beyond	996	Invalid Value
		995	Invalid Value; Correction Applied
		997	Invalid Format: Correction Applied
423	Institution is not eligible, Payment Period Start Date is invalid or not in a valid range and Award Year is 2001 – 2002 or beyond	996	Invalid Value
424	Institution is not eligible, Payment Period Start Date is not in the eligible range and Award Year is 2001 – 2002 or beyond	079	Payment Period Start Date Not In Eligible Range
		048	School is ineligible
425	Invalid Origination ID - Pell ID is non-numeric for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
426	Invalid Origination ID - Invalid Award Year for the Batch for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
427	Invalid Origination ID - Sequence number is not "00" for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
428	Invalid Origination ID - SSN is not >=001010001 and <= 999999999 for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
429	Invalid Origination ID - Name Code not A-Z or " " or " " or " " for Award Year 2002 and beyond	N/A	Edit N/A for COD Full Participants
430	Duplicate Disbursement reference number. Reference number already at RFMS	N/A	Edit N/A for COD Full Participants
431	Award Year is 2002 or greater and the Disbursement Reference number is nonnumeric or not between 01 to 90	N/A	Edit N/A for COD Full Participants
432	Disbursement amount would have been corrected to zero by RFMS calculations so the disbursement record was rejected	067	Incorrect Disbursement Amount
440	CMO rejected this student for inadequate/missing eligibility documentation/	083	Case Management Office (CMO) Rejected This Student For Inadequate/ Missing Eligibility Documentation/ Information
441	CMO rejected this student for inadequate/missing fiscal documentation/information	084	CMO Rejected This Student For Inadequate/ Missing Fiscal Documentation/ Information
442	CMO rejected this student for inadequate/missing award or disbursing documentation/information	085	CMO Rejected This Student For Inadequate/ Missing Award or Disbursing Documentation/ Information
443	CMO rejected this student for not meeting reporting requirements	086	CMO Rejected This Student For Not Meeting Reporting Requirements
444	CMO rejected this student for failure to comply with requirements	087	CMO Rejected This Student For Failure To Comply With Requirements
445	CMO rejected this student for inadequate or missing documentation	088	CMO Rejected This Student For Inadequate or Missing Documentation